

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Northwest Tennessee Economic Develo Parent Record # 426

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	8/26/2003	8,698.17
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	8/26/2003	372.33
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	9/25/2003	1,030.05
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	9/25/2003	22,583.46
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	10/23/2003	2,750.11
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	10/23/2003	59,833.20
Summary for 'REF DOC NUMBER' = DA0300050 (6 detail records)							
Total for DA0300050							95,267.32

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	11/21/2003	3,172.68
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	11/21/2003	69,100.65
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	12/31/2003	2,585.05
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	12/31/2003	56,122.96
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	1/22/2004	2,222.33
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	1/22/2004	48,152.46
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	2/23/2004	60,347.88
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	2/23/2004	2,780.19

NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	3/25/2004	2,893.12
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	3/25/2004	62,720.32
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	4/29/2004	3,409.88
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	4/29/2004	73,968.10
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	5/27/2004	2,777.83
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	5/27/2004	60,241.34
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	6/30/2004	962.17
NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	D	6/30/2004	21,824.88
Summary for 'REF DOC NUMBER' = DA0400069 (16 detail records)							
Total for DA0400069							473,281.84

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0012915	NORTHWEST TENNESSEE EC	34549	923	D	8/12/2003	194.34
Summary for 'REF DOC NUMBER' = GR0012915 (1 detail record)							
Total for GR0012915							194.34

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	8/8/2003	10,560.46
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	9/9/2003	38,836.69
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	10/9/2003	19,500.02
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	11/5/2003	18,428.54
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	12/10/2003	21,672.93
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	1/9/2004	20,297.26
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	2/9/2004	27,555.19
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	3/5/2004	21,731.87

NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	20,633.08
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	22,348.84
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	6/8/2004	21,590.31
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	6/24/2004	19,956.41
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	450	G	6/30/2004	24,524.40

Summary for 'REF DOC NUMBER' = GR0415530 (13 detail records)

Total for GR0415530 287,636.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	8/11/2003	3,452.37
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	10/6/2003	9,629.82
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	10/7/2003	7,032.66
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	10/31/2003	9,279.20
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	12/8/2003	6,522.10
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	1/9/2004	5,159.55
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	2/10/2004	14,162.87
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	3/8/2004	6,297.97
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	4/7/2004	3,907.38
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	5/5/2004	13,340.31
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103	D	6/9/2004	6,630.51
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	450	G	6/30/2004	7,457.26

Summary for 'REF DOC NUMBER' = Z00004854 (12 detail records)

Total for Z00004854 92,872.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z03014047	NORTHWEST TENNESSEE EC	32501	103	D	8/6/2003	14,393.51
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z03014047	NORTHWEST TENNESSEE EC	32501	103	D	8/18/2003	1,639.94
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z03014047	NORTHWEST TENNESSEE EC	32501	103	D	9/18/2003	4,201.12
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z03014047	NORTHWEST TENNESSEE EC	32501	103	D	10/21/2003	2,518.29
Summary for 'REF DOC NUMBER' = Z03014047 (4 detail records)							
Total for Z03014047							22,752.86

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	8/8/2003	22,546.08
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	9/9/2003	83,544.42
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	10/9/2003	72,643.33
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	11/5/2003	51,072.18
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	12/10/2003	53,847.40
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	1/9/2004	43,696.39
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	2/9/2004	51,376.46
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	3/5/2004	35,163.11
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	43,481.72
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	44,714.17
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	6/8/2004	38,187.26
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	6/24/2004	38,765.94
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	450	G	6/30/2004	44,020.54
Summary for 'REF DOC NUMBER' = Z04015775 (13 detail records)							
Total for Z04015775							623,059.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	8/13/2003	6,971.98
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	9/9/2003	235,854.00
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	10/9/2003	9,970.95
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	11/5/2003	10,229.34
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	12/10/2003	15,019.08
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	1/8/2004	318,472.64
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	1/20/2004	292,550.00
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	2/9/2004	74,994.28
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	2/24/2004	54,361.11
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	3/5/2004	16,721.39
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	22,067.59
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	24,638.91
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	6/8/2004	4,653.13
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	6/24/2004	2,786.72
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	450	G	6/30/2004	38,207.88
Summary for 'REF DOC NUMBER' = Z04016046 (15 detail records)							
Total for Z04016046							1,127,499.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	8/13/2003	3,838.61
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	8/13/2003	341.91
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	9/9/2003	26,082.62
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	9/9/2003	6,708.22
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	10/9/2003	31,711.86

NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	10/9/2003	12,881.34
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	11/5/2003	17,829.65
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	11/5/2003	6,494.91
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	12/10/2003	19,019.11
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	12/10/2003	5,333.56
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	1/9/2004	30,831.41
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	1/9/2004	13,911.57
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	2/9/2004	30,953.07
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	2/9/2004	13,235.74
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	3/5/2004	19,795.92
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	3/5/2004	8,890.11
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	17,578.29
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	6,743.94
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	27,185.09
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	11,008.14
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	6/15/2004	18,737.56
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	6/15/2004	34,693.23
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	6/24/2004	10,919.00
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	6/24/2004	7,638.00
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	450	G	6/30/2004	30,921.14
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	450	G	6/30/2004	20,567.00

Summary for 'REF DOC NUMBER' = Z04016067 (26 detail records)

Total for Z04016067 433,851.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103	D	11/24/2003	2,012.51
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103	D	12/16/2003	3,617.07
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103	D	1/13/2004	2,913.33
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103	D	2/12/2004	3,324.66
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103	D	3/11/2004	3,043.80
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103	D	4/22/2004	2,795.63
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103	D	5/19/2004	4,192.50
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103	D	6/10/2004	4,186.41
Summary for 'REF DOC NUMBER' = Z04019329 (8 detail records)							
Total for Z04019329							26,085.91